

Pension Funds

Aditya Birla Sun Life Pension Management Ltd.



ADITYA BIRLA
CAPITAL

PROTECTING · INVESTING · FINANCING · ADVISING

NOTICE

Notice is hereby given to all the Subscribers of National Pension System (NPS) whose funds are managed by Aditya Birla Sun Life Pension Management Limited (ABSLPML/Company/Pension Fund) that in terms of the grant of fresh registration certificate dated December 10, 2021 by the Pension Fund Regulatory and Development Authority, the Company will charge revised Investment Management Fee with effect from December 11, 2021 as per the following slab structure basis the aggregate Asset Under Management managed by the Company under all scheme:

Slabs of AUM	Maximum Investment Management Fee
Upto 10,000 Cr.	0.09%
10,001 - 50,000 Cr.	0.06%
50,001 - 1,50,000 Cr.	0.05%
Above 1,50,000 Cr.	0.03%

The above rates of investment management fee are exclusive of brokerage, custodian fee and applicable taxes thereon. The brokerage shall be adjusted against scheme NAV, subject to maximum brokerage to be charged to the scheme @ 0.03% (including applicable taxes on brokerage) on equity transactions only.

This fee shall remain valid till further notice and subsequent revision, if any, shall be duly notified by the Company.

Thank you.

